

Schedule D: Incurred Indebtedness**Sch-D**

Committee Name		Committee ID# 5102		Statutory Filing Date	1/19/2002
Whitaker for Treasurer Committee				Adjusted Due Date	
Committee Type State Treasurer				Filed Date	1/22/2002
Status Amended				Postmark Date	
				Amendment Date	5/17/2002
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
8/3/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel.		\$18.99	
8/4/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$18.21	
8/5/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$15.66	
8/5/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$27.66	
8/11/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$25.17	

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8/19/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$29.79	
8/24/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$26.41	
8/26/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$31.68	
8/26/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$41.02	
8/27/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$11.11	

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8/28/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$28.80	
8/29/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$32.50	
9/1/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$35.52	
9/7/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Postage, Shipping, Delivery stamps for fundraising letter		\$102.00	
9/7/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$40.15	

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9/9/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$22.10	
9/11/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gasoline for campaign travel		\$38.24	
9/15/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Printing & Reproduction Duplication of campaign literature		\$25.44	
9/16/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gas for campaign travel (1.68/gal)		\$40.26	
9/17/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$25.14	

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9/21/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$34.42	
9/22/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$21.03	
9/22/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$36.31	
9/27/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gas for campaign travel		\$31.80	
9/28/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Printing & Reproduction Duplication of campaign literature		\$46.11	

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Status Amended				Postmark Date	
				Amendment Date	5/17/2002
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9/28/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gas for campaign travel		\$18.70	
9/29/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gas for campaign travel		\$19.19	
10/3/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Postage, Shipping, Delivery 60 stamps		\$20.40	
10/5/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$15.25	
10/5/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$18.58	

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10/14/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Campaign Merchandise Campaign Posters VictoryStore.com		\$1,541.68	
10/21/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$18.00	
10/23/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel		\$14.21	
10/30/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gas for campaign travel		\$24.89	
11/1/2001	Victory Enterprises 1612 Rockingham Drive Davenport, IA 52802	Miscellaneous or Unitemized Wesb site hosting fee		\$30.00	

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11/1/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gasoline for campaign travel		\$21.22	
11/2/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gasoline for campaign travel		\$20.93	
11/5/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gasoline for campaign travel		\$12.10	
11/7/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gasoline for campaign travel		\$29.58	
11/9/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Printing & Reproduction Kinko's copies of news articles		\$18.23	

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11/9/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gasoline for campaign travel		\$21.37	
11/10/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Casey's-Clive:Gasoline for travel		\$13.98	
11/11/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gasoline for campaign travel		\$17.46	
11/11/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gasoline for trip to Iowa City for County event		\$21.63	
11/13/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Postage, Shipping, Delivery 100 Stamps		\$34.00	

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11/13/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gasoline for campaign travel		\$8.01	
11/14/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gasoline for campaign travel		\$24.04	
11/16/2001	Heck, Mauro 918 Dearborn Iowa City, IA 52240	Photography Photos at Announcement		\$365.00	
11/17/2001	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel Gasoline for campaign travel		\$20.02	
12/1/2001	Victory Enterprises 1612 Rockingham Drive Davenport, IA 52802	Miscellaneous or Unitemized Web Site hosting fee		\$30.00	

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Committee Type		State Treasurer		
Status		Amended		
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*	
12/7/2001	Capitol Resources 700 Pleasant St Brooklyn, IA 52222	Consultant Services Commission on Fundraising	\$882.00	
12/7/2001	Capitol Resources 700 Pleasant St Brooklyn, IA 52222	Postage, Shipping, Delivery Postage and printing of Announcement mailing	\$69.63	
1/18/2002	Whitaker, Matt 13203 Holcomb Dr. Urbandale, IA 50323	Travel gas for campaign travel	\$15.27	
Total Balance Owed at Close of Reporting Period			\$4,150.89	